



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,049.45	37,834.65	16,214.80	5,404.95
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,474.34	631.83	210.62
ADJUSTED ENTITLEMENT	56,155.62	39,308.99	16,846.63	5,615.57
This Month's Payment - sent to Madison County				5,615.57
Quality Educator (01-3111)				
ENTITLEMENT	6,601.14	4,620.77	1,980.37	660.11
This Month's Payment - sent to Madison County				660.11
At Risk Student (01-3112)				
ENTITLEMENT	220.76	154.56	66.20	22.08
This Month's Payment - sent to Madison County				22.08
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	299.88	128.52	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Madison County				20.00

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	3,122.70	2,185.89	936.81	312.27
This Month's Payment - sent to Madison County				312.27
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,082.68	2,082.68	0.00	2,082.68
This Month's Payment - sent to Madison County				2,082.68
This Month's Payment for District				8,755.55

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	370,695.31	259,486.71	111,208.60	37,069.53
This Month's Payment - sent to Madison County				37,069.53
Quality Educator (01-3111)				
ENTITLEMENT	42,006.98	29,404.90	12,602.08	4,200.70
This Month's Payment - sent to Madison County				4,200.70

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,248.39	6,473.88	2,774.51	924.84
This Month's Payment - sent to Madison County				924.84
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	2,113.44	905.76	301.92
This Month's Payment - sent to Madison County				301.92
Special Education (01-3115)				
ENTITLEMENT	22,007.60	15,405.32	6,602.28	2,200.76
This Month's Payment - sent to Madison County				2,200.76
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,815.46	8,815.46	0.00	8,815.46
This Month's Payment - sent to Madison County				8,815.46
This Month's Payment for District				53,513.21

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	364,274.38	254,992.08	109,282.30	36,427.44
This Month's Payment - sent to Madison County				36,427.44
Quality Educator (01-3111)				
ENTITLEMENT	34,983.00	24,488.10	10,494.90	3,498.30
This Month's Payment - sent to Madison County				3,498.30
At Risk Student (01-3112)				
ENTITLEMENT	1,675.98	1,173.20	502.78	167.60
This Month's Payment - sent to Madison County				167.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,356.60	581.40	193.80
This Month's Payment - sent to Madison County				193.80
Special Education (01-3115)				
ENTITLEMENT	19,730.47	13,811.35	5,919.12	1,973.05
This Month's Payment - sent to Madison County				1,973.05
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,264.25	10,264.25	0.00	10,264.25
This Month's Payment - sent to Madison County				10,264.25

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:12 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28		MADISON COUNTY			
		0538 Sheridan H S	District ANB:	EL: 0 HS: 95	
			Located ANB:	95	
			Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due					
This Month's Payment for District					52,524.44

		0540 Twin Bridges K-12 Schools	District ANB:	EL: 173 HS: 113	
			Located ANB:	286	
			Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		843,844.95	590,691.50	253,153.45	84,384.50
This Month's Payment - sent to Madison County					84,384.50
Quality Educator (01-3111)					
ENTITLEMENT		74,735.86	52,315.13	22,420.73	7,473.59
This Month's Payment - sent to Madison County					7,473.59
At Risk Student (01-3112)					
ENTITLEMENT		5,805.52	4,063.85	1,741.67	580.55
This Month's Payment - sent to Madison County					580.55
Indian Education for All (01-3113)					
ENTITLEMENT		5,834.40	4,084.08	1,750.32	583.44
This Month's Payment - sent to Madison County					583.44

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	41,370.91	17,730.36	5,910.13
This Month's Payment - sent to Madison County				5,910.13
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,661.85	20,661.85	0.00	20,661.85
This Month's Payment - sent to Madison County				20,661.85
This Month's Payment for District				119,674.06

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,364.41	291,455.08	124,909.33	41,636.44
This Month's Payment - sent to Madison County				41,636.44

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:14 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	45,392.72	31,774.89	13,617.83	4,539.27
This Month's Payment - sent to Madison County				4,539.27
At Risk Student (01-3112)				
ENTITLEMENT	3,394.19	2,375.94	1,018.25	339.42
This Month's Payment - sent to Madison County				339.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	1,570.80	673.20	224.40
This Month's Payment - sent to Madison County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	26,219.90	18,353.93	7,865.97	2,621.99
This Month's Payment - sent to Madison County				2,621.99
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,956.25	9,956.25	0.00	9,956.25
This Month's Payment - sent to Madison County				9,956.25

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28		MADISON COUNTY			
		0543 Harrison K-12 Schools	District ANB:	EL: 63 HS: 47	
			Located ANB:	110	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					59,337.77
		0546 Ennis K-12 Schools	District ANB:	EL: 252 HS: 121	
			Located ANB:	373	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,036,579.59	725,605.72	310,973.87	103,657.96
This Month's Payment - sent to Madison County					103,657.96
Quality Educator (01-3111)					
ENTITLEMENT		95,753.03	67,027.10	28,725.93	9,575.30
This Month's Payment - sent to Madison County					9,575.30
At Risk Student (01-3112)					
ENTITLEMENT		5,009.42	3,506.58	1,502.84	500.94
This Month's Payment - sent to Madison County					500.94
Indian Education for All (01-3113)					
ENTITLEMENT		7,609.20	5,326.44	2,282.76	760.92
This Month's Payment - sent to Madison County					760.92

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	1,540.00	660.00	220.00
This Month's Payment - sent to Madison County				220.00
Special Education (01-3115)				
ENTITLEMENT	71,060.62	49,742.42	21,318.20	7,106.06
This Month's Payment - sent to Madison County				7,106.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29,117.28	29,117.28	0.00	29,117.28
This Month's Payment - sent to Madison County				29,117.28
This Month's Payment for District				150,938.46

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:18:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,085,808.09	2,160,065.74	925,742.35	308,580.82	
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,474.34	631.83	210.62	
ADJUSTED ENTITLEMENT	3,087,914.26	2,161,540.08	926,374.18	308,791.44	308,791.44
Quality Educator (01-3111)					
ENTITLEMENT	299,472.73	209,630.89	89,841.84	29,947.27	29,947.27
At Risk Student (01-3112)					
ENTITLEMENT	25,354.26	17,748.01	7,606.25	2,535.43	2,535.43
Indian Education for All (01-3113)					
ENTITLEMENT	21,073.20	14,751.24	6,321.96	2,107.32	2,107.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	2,380.00	1,020.00	340.00	340.00



Payment Report
FY2008-09
March Payment

*****Final*****

28

MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	201,242.56	140,869.82	60,372.74	20,124.26	
					20,124.26
Transportation 1st Semester (10-3210)					
ENTITLEMENT	80,897.77	80,897.77	0.00	80,897.77	
					80,897.77
Elementary Payment					62,268.76
High School Payment					52,524.44
K12 Payment					329,950.29
Coop Payment					0.00
County Payment					0.00
This Month's Payment					444,743.49